

Travis County, Texas
Combined Balance Sheet
Governmental Fund Types
February 28, 2018
(Unaudited)

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 541,229,111	\$ 72,778,672	\$ 32,653	\$ 226,103,484	\$ 48,895,323
Investments	-	847,406	109,760,002	-	-
Other Receivables/Other Assets	2,893,804	1,916,828	4,020	2,142,719	3,045,830
Taxes Receivable	12,026,252	-	2,824,835	-	-
Prepaid Items	-	-	-	-	763,305
Capital Assets	-	-	-	-	319,786
Cash - Restricted	-	325,550	-	-	-
Total Assets	<u>556,149,167</u>	<u>75,868,456</u>	<u>112,621,510</u>	<u>228,246,203</u>	<u>53,024,244</u>
Deferred Outflows:					
Deferred outflows related to pensions	-	-	-	-	779,907
Total Deferred Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>779,907</u>
Total Assets and Deferred Outflows	<u><u>\$ 556,149,167</u></u>	<u><u>\$ 75,868,456</u></u>	<u><u>\$ 112,621,510</u></u>	<u><u>\$ 228,246,203</u></u>	<u><u>\$ 53,804,151</u></u>
Liabilities:					
Accounts Payable	\$ 4,415,377	\$ 245,441	\$ -	\$ 6,865,823	\$ 846,725
Other Liabilities	19,047,214	603,398	1,615,778	2,295,055	16,061,687
Unearned Revenue	2,822,726	6,012,611	8,325,000	85,635	-
Total Liabilities	<u>26,285,317</u>	<u>6,861,450</u>	<u>9,940,778</u>	<u>9,246,513</u>	<u>16,908,412</u>
Deferred Inflows:					
Deferred revenue - property taxes	12,026,252	-	2,824,835	-	-
Deferred revenue - special assessment	-	-	-	7,320	-
Deferred inflows related to pensions	-	-	-	-	2,363
Total Deferred Inflows	<u>12,026,252</u>	<u>-</u>	<u>2,824,835</u>	<u>7,320</u>	<u>2,363</u>
Equity:					
Fund Balance / Net Position	<u>517,837,598</u>	<u>69,007,006</u>	<u>99,855,897</u>	<u>218,992,370</u>	<u>36,893,376</u>
Total Liabilities, Deferred Inflows, and Fund Equity	<u><u>\$ 556,149,167</u></u>	<u><u>\$ 75,868,456</u></u>	<u><u>\$ 112,621,510</u></u>	<u><u>\$ 228,246,203</u></u>	<u><u>\$ 53,804,151</u></u>

**FY 2018 Budgeted Funds
Budget to Actual
February 28, 2018
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 611,556,035	\$ 552,502,759	\$ 59,053,276	\$ -
Expenditures and encumbrances	705,177,717	337,014,492	368,163,225	-
Special Revenue				
Revenues	45,611,303	30,159,937	15,451,366	13,363,250
Expenditures and encumbrances	52,614,030	23,414,241	29,199,789	16,160,621
Debt Service				
Revenues	94,515,060	94,472,851	42,209	-
Expenditures and encumbrances	102,309,173	10,588,537	91,720,636	-
Capital Projects				
Revenues	190,555	866,471	(675,916)	615,322
Expenditures and encumbrances	137,868,499	76,615,125	61,253,374	2,936,223
Internal Service				
Revenues	87,972,967	36,591,868	51,381,099	-
Expenses	90,261,194	32,357,064	57,904,130	-

**Cash Receipts and Disbursements Statement
For the Month of February 2018**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 532,852,868	\$ 151,560,464	\$ 143,184,221	\$ 541,229,111
Special Revenue Funds	74,113,149	7,729,577	9,064,054	72,778,672
Debt Service Funds	237,014	18,800,094	19,004,455	32,653
Capital Project Funds	232,453,175	3,621,664	9,971,355	226,103,484
Internal Service Funds	46,581,585	7,676,786	5,363,048	48,895,323
	<u>\$ 886,237,791</u>	<u>\$ 189,388,585</u>	<u>\$ 186,587,133</u>	<u>\$ 889,039,243</u>

**Statement of Interfund Transfers
For The Five Months Ended February 28, 2018
(Unaudited)**

FROM	TO	
County Clerk Archival Fund	General Fund	\$ 7,702
General Fund	Balcones Canyonlands Fund	17,945,598
Courthouse Security Fund	General Fund	420,000
General Fund	Dispute Resolution Center Fund	73,701
General Fund	Road & Bridge Fund	2,300,000
General Fund	Professional Prosecutors Fund	70,000
Travis County Corporations	General Fund	336,307
Outstanding Bond Indebtedness	\$ 686,554,742	
Interest Rate Range	0.936% to 5.000%	

Note: Financial Statements include blended component units.

* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA
Travis County Auditor**